

Taylorville-Bennion Improvement District

DISTRICT

2005  
YEAR

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Taylorville-Bennion Improvement District for the fiscal year ending December 31, 2004 as approved and adopted by resolution on December 16, 2004. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on December 16, 2004.

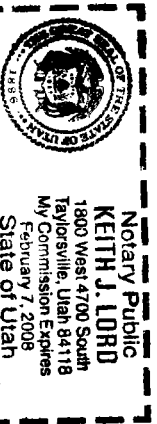
Subscribed and sworn to this 18th

day of January, 2005.

(Notary Public)

Signed:

  
Budget Officer



Taylorsville-Bennion Improvement District

DISTRICT

# BUDGET

for the year ended

December 31, 2004

GENERAL FUND				ENTERPRISE FUND			
Actual Expenditures		Actual Expenditures		Actual Expenditures		Actual Expenditures	
PRIOR YEAR	CURRENT YEAR	BUDGET		PRIOR YEAR	CURRENT YEAR	BUDGET	
<b>REVENUES</b>							
Taxes: Property							
Other: Redemption Tx				390,927	399,144	400,000	
Fee-in-Lieu of Taxes				18,566	15,839	20,000	
Charges for Services				64,365	61,312	70,000	
Interest Income				7,130,957	7,649,704	8,286,500	
Rental, Impact Fees, Etc				61,451	51,361	50,000	
Other: Barrington Pk, Gain on FA, Eng Fees				704,960	801,659	333,800	
Other Financing Sources: Sale of FA				600,040			
Transfers From Other Funds							
Contribution From Fund Bal.							
<b>TOTAL REVENUES</b>				8,971,266	8,979,019	9,160,300	
<b>EXPENSES</b>							
Salaries and Benefits				1,569,950	1,601,907	1,710,331	
Other Operating Expenses				3,880,150	3,777,042	3,990,766	
Depreciation				2,754,119	2,700,000	2,775,000	
Capital Outlay							
Debt Service				307,756	255,262	199,833	
Other: Rental				142	395	1,000	
Other Financing Uses:							
Transfers To Other Funds							
Contribution To Fund Bal.							
<b>TOTAL EXPENSES</b>				8,512,117	8,334,606	8,676,930	
				<b>INCOME OR (LOSS)</b>			
				459,149	644,413	483,370	

TAYLORSVILLE-BENNION  
BUDGET CONSOLIDATED DETAIL  
FINAL BUDGET 2005

2005  
CURRENT YEAR  
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OPERATING REVENUE

3110	WATER SALES - METERED	5,212,000
3120	WATER SALES - OTHER	10,000
3130	SEWER SERVICE CHARGES	2,838,000
3140	PRE-TREAT SUR CHARGE	85,000
3170	PRE-TREAT SAMPLE CHARGE	10,000
3180	WATER METER CHARGE FEES	30,000
4110	PENALTIES	40,000
4120	SALE OF MATERIALS	1,000
4130	RETURNED CHECK CHARGES	500
4140	ENG DEPOSITS USED	30,000
4150	MISCELLANEOUS	5,000
4160	SETUP FEES	25,000
TOTAL OPERATING REVENUE		<u>8,286,500</u>

OPERATING EXPENSES

OPERATIONS:

5010	TRUSTEES SALARIES	10,500
5015	ADMINISTRATIVE SALARIES	267,467
5020	OFFICE SALARIES	198,650
5025	SICK PAY	40,000
5030	SAFETY & SERVICE AWARDS	8,000
5035	CAR ALLOWANCE	9,000
5040	MAINTENANCE SALARIES	699,017
5045	OVERTIME/TEMPORARY	18,000
5055	CV PRETREATMENT FIELD	4,139
5060	CV O & M LAB	69,613
5065	CV INTERCEPTOR MONITORIN	4,813
5070	RETIREMENT EARLY INCENTIVE	40,328
5080	JANITORIAL	10,000
5110	OFFICE EXPENSE	29,000
5115	BOND EXPENSE	5,000
5120	TRAVEL & SUBSCRIPTION	20,000
5125	UTAH SPECIAL DISTRICT	8,500
5130	POSTAGE & BANK CHARGE	60,000
5135	CREDIT CARD CHARGES	6,000
5140	TELEMETER	1,000
5145	TELEPHONE	20,000
5155	LEGAL - DISTRICT	15,000
5160	INTERIM AUDIT SERVICES	5,000
5165	AUDITING SERVICES	16,000
5175	TRUSTEE ELECTION	3,000
TOTAL OPERATIONS		<u>1,568,027</u>

TAYLORSVILLE-BENNION  
BUDGET CONSOLIDATED DETAIL  
FINAL BUDGET 2005

	2005 CURRENT YEAR BUDGET
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MAINTENANCE OFFICE CONTRACTS:	
5210 COMPUTER	5,000
5215 COPIER	1,500
5220 COMPUTER PROGRAMING	20,000
5230 FIRE EXTINGUISHER	1,000
5240 POSTAGE MACHINE & SCALES	6,000
5250 FACSIMILE FO-70	100
5255 PRINTERS	2,000
5260 HEAT & A C MAINTENANCE	1,000
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TOTAL MAINTENANCE OFFICE CONTRACTS	36,600
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FUEL EXPENSES:	
5280 GAS & OIL PURCHASE	27,000
5285 DIESEL	6,000
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TOTAL FUEL EXPENSES	33,000
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INSURANCE - OTHER:	
5310 WORKERS COMP	24,624
5315 EMPLOYEES - HEALTH & DIS	257,268
5320 LIABILITY PREMIUM	75,000
5325 DAMAGE CLAIMS	10,000
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TOTAL INSURANCE - OTHER	366,892
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OTHER OPERATIONS:	
5405 UNEMPLOYMENT CLAIMS	5,000
5410 PAYROLL TAXES	90,051
5415 EMPLOYEES RETIREMENT	177,805
5416 PREPAID RETIREMENT	18,781
5420 SEWAGE TREATMENT	1,109,141
5425 UP&L AND MTN. FUEL	523,500
5430 OFFICE SUPPLIES	3,000
5435 UNIFORM CLEANING	11,500
5440 METROPOLITAN WATER DIST.	20,000
5445 J.V.W.C. DISTRICT	1,400,000
5450 WATER ANALYSIS (WELLS)	15,000
5455 WATER SAMPLES (SYSTEM)	15,000
5460 WATER SAMPLES (SUBDIV)	500
5470 O&M - SEWER	25,000
5475 REPR & MAINT - SWER LIFT	10,000
5480 PRE-TREAT WASTE SAMPLES	10,000
5485 O&M - WATER	40,000
5490 GARBAGE DUMPING	1,000
5495 TEST, REPAIR, CAL LG MTRS	5,000
5505 LANDSCAPE WELLS & RESV	86,300
5510 WATER TREATMENT	25,000
5515 PUBLIC EDUCATION	10,000
5520 EMERGENCY PREPAREDNESS	5,000
5525 SAFETY TRAINING	5,000
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TOTAL OTHER OPERATIONS	3,611,578
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TAYLORSVILLE-BENNION  
BUDGET CONSOLIDATED DETAIL  
FINAL BUDGET 2005

		2005 CURRENT YEAR BUDGET
WELLS - REPAIR & MAINTENANCE:		
5605	WELLS-REPAIR & MAINT/BUDE	25,000
5640	BARKER WEST WELL	0
5670	TAYLORSVILLE WEST WELL	0
5680	BARKER EAST WELL	0
5715	ATHERTON WEST WELL	0
TOTAL WELLS - REPAIR & MAINTENANCE		25,000
BOOSTERS - REPAIR & MAINTENANCE:		
5725	BOOSTERS REPAIR & MNT/BUD	5,000
TOTAL BOOSTERS - REPAIR & MAINTENANCE		5,000
RESERVOIRS - REPAIR & MAINTENANCE:		
5760	RESERVOIR-REPAIR & MNT/BU	2,000
TOTAL RESERVOIRS - REPAIR & MAINTENANCE		2,000
EQUIPMENT - REPAIR & MAINTENANCE:		
5805	VACTOR-SEWER (#519)	5,000
5810	T.V. TRUCK (#14)	5,000
5815	BACKHOES	2,000
5820	ASPHALT CUTTER, COMPAT, CAMERA	1,000
5825	W.W. FLOW MTRS & SAMPLES	500
5835	PUMPS AND SAWS	500
5840	TRUCKS	5,000
5850	GRAFFITI REMOVAL	2,000
5851	VACTOR-WATER (#526)	2,000
TOTAL EQUIPMENT - REPAIR & MAINTENANCE		23,000
MISC ENGINEERING CORRELATION:		
5915	UTILITIES & MISC.	15,000
5920	MISC ENG & AUDIT	5,000
5930	GIS MAINTENANCE	5,000
TOTAL MISC ENGINEERING CORRELATION		25,000
MISCELLANEOUS:		
5950	BAD DEBTS	5,000
TOTAL MISCELLANEOUS		5,000
DEPRECIATION:		
5955	DEPRECIATION EXPENSE	2,075,000
5960	DEPRECIATION CVWRF	700,000
TOTAL DEPRECIATION		2,775,000
TOTAL OPERATING EXPENSE		8,476,097

TAYLORSVILLE-BENNION  
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NON-OPERATING INCOME (EXPENSE)

6010	INTEREST EARNED - INVEST	50,000
6030	INT. & MISC. INC. CVWRF	30,000
6110	PROPERTY TAX - CURRENT YR	400,000
6120	FEE-IN-LIEU OF TAXES	70,000
6130	REDEMPTION TAXES-PREV YRS	20,000
6200	RENTAL INCOME	16,800
7350	RESIDENTIAL SEWER IMPACT FEE	110,000
7400	COMMERCIAL SEWER IMPACT FEE	10,000
7500	RESIDENTIAL WATER IMPACT FEES	100,000
7550	COMMERCIAL WATER IMPACT FEES	25,000
7660	BARRINGTON PARK ASSMTS	19,000
6510	INTEREST ON REV BONDS	( 176,402 )
6530	INTEREST ON ERKELENS N/P	( 7,491 )
6540	INTEREST ZIONS LINE OF CREDIT	( 15,940 )
6600	RENTAL EXPENSE	( 1,000 )
NON-OPERATING NET INCOME (LOSS)		649,967
NET INCOME (LOSS)		460,370

TAYLORSVILLE-BENNION  
CONSOLIDATED BUDGET WORKSHEET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2005

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CAPITAL CONTRIBUTIONS/BOND PROCEEDS

ENGINEERING FEES & DEPOSITS:

5-7200	RESIDENTIAL ENGINEERING F&D	20,000
5-7210	RESIDENTIAL REFUND DEPS	( 5,000 )
5-7250	COMMERCIAL ENGINEERING F&D	10,000
5-7260	COMMERCIAL REFUND DEPS	( 2,000 )

TOTAL ENGINEERING FEES & DEPOSITS	<u>23,000</u>
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TOTAL CAPITAL CONTRIBUTIONS/BOND PROCEEDS:	<u>23,000</u>
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EQUIPMENT:

5-8035	AUTO PURCHASE	60,000
5-8040	T V TRUCK, CAMERA	10,000
5-8045	OFFICE EQUIPMENT	1,000
5-8050	MAINTENANCE EQUIPMENT	6,700
5-8055	COMPUTER	6,000
5-8060	TELEMETRY	1,000
5-8070	SAFETY EQUIPMENT	2,500
5-8080	OFFICE BUILDING AND PREMISES	5,000

TOTAL EQUIPMENT	<u>92,200</u>
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PRETREATMENT EQUIPMENT:

5-8205	PRETREATMENT EQUIPMENT	2,500
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TOTAL PRETREATMENT EQUIPMENT	<u>2,500</u>
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SEWER LINES:

5-8305	EASEMENTS	5,000
5-8310	SEWER LINE REHAB/MISC	20,000

TOTAL SEWER LINES	<u>25,000</u>
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SEWER LIFT STATION:

5-8350	3900 SOUTH - REHAB	22,000
5-8355	BARRINGTON PARK SEWER	0

TOTAL SEWER LIFT STATION	<u>22,000</u>
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SEWER LINES IN SUB-DIVISIONS:

5-8405	SUB-DIV SEWER ENGINEER	15,000
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TOTAL SEWER LINES IN SUB-DIVISIONS	<u>15,000</u>
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TAYLORSVILLE-BENNION  
CONSOLIDATED BUDGET WORKSHEET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2005

	2005 CURRENT YEAR BUDGET
WATER LINES:	
5-8420 EASEMENTS	5,000
5-8425 WATER LINE REHAB/MISC	20,000
5-8435 JVVCD METERING STATIONS	216,202
TOTAL WATER LINES	241,202
WATER LINES IN SUB-DIVISIONS:	
5-8505 SUB-DIV WATER ENGINEER	15,000
TOTAL WATER LINES IN SUB-DIVISIONS	15,000
WELLS - MECHANICAL:	
5-8650 WELLS - MECHANICAL/BUDGET	50,000
TOTAL WELLS - MECHANICAL	50,000
PUMP STATIONS:	
5-8805 BOOSTER PUMPS / BUDGET	8,000
TOTAL PUMP STATIONS	8,000
WATER LATERALS BY DISTRICT:	
5-8850 WATER METERS	5,000
5-8855 PIPE FITTINGS & ACCESSOR	50,000
TOTAL WATER LATERALS BY DISTRICT	55,000
CENTRAL VALLEY WTR REC FCLT:	
5-8860 ENGINEERING	57,207
5-8870 EMERGENCY CONTINGENCY	26,800
5-8875 C V BETTERMENTS	799,785
TOTAL CENTRAL VALLEY WTR REC FCLT	883,792
MISCELLANEOUS ENGINEERING:	
5-8880 RESIDENT ENGINEER	0
5-8890 STANDARD DETAILS	2,000
5-8905 GIS/GPS SPECIAL PROJECTS	10,000
TOTAL MISCELLANEOUS ENGINEERING	12,000



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CONSOLIDATED BUDGET WORKSHEET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2005

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MASTER PLANS:	
5-8925 WATER STUDY	32,000
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TOTAL MASTER PLANS	32,000
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DEBT RETIREMENT:	
5-8950 PAYMENTS ON REVENUE BOND	1,030,000
5-8960 PMTS ON ERKELENS N/P	61,255
5-8965 PMTS ON ZIONS LINE OF CREDIT	540,745
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TOTAL DEBT RETIREMENT	1,632,000
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TOTAL CAPITAL EXPENSE/DEBT RETIREMENT	3,085,694
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NET CONTRIBUTIONS,CAPITAL,DEBT SRV	( 3,062,694 )
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